

# State of Arizona



## Campaign Finance Report

COCONINO COUNTY REPUBLICAN COMMITTEE  
Committee #: 1561

Treasurer: MCCOY, JAN  
PO Box 3701, Flagstaff, AZ 86003  
Phone: (928) 779-0135  
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### 2004 Post-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: October 6, 2004  
Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,080.39
Total Cash Receipts this Reporting Period:	\$662.00
Total Cash Disbursements this Reporting Period:	\$553.45
Cash Balance at End of Reporting Period:	\$4,188.94

Report ID: 6107

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$662.00	\$0.00	\$662.00	\$662.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,790.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,890.39
<b>Total Income</b>		\$662.00	\$0.00	\$662.00	\$6,342.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$553.45	\$0.00	\$553.45	\$2,448.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,600.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$553.45	\$0.00	\$553.45	\$4,048.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$553.45			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SAMP, GREGORY	08/20/2004	\$50.00	\$50.00
Address:	419 E Phoenix St, Payson, AZ 85541		Cash	
Name:	VICTORY FEDERAL	08/20/2004	\$612.00	\$612.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	VOTER BALLOTS			
Total of Individual Contributions			\$662.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$662.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CABLE VISION	08/25/2004	\$68.32	\$68.32
<b>Address:</b>	1601 S Plaza Way, , Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	JOHN ECHOLS	08/25/2004	\$285.13	\$285.13
<b>Address:</b>	318 N Humphreys St, , Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	SECRETARY OF STATE	08/25/2004	\$200.00	\$200.00
<b>Address:</b>	1701 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Memo:</b>	PENALTY			
Total of Operating Expenses			\$553.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$553.45	

Schedule D1 - Committee Debt

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> P.O. BOX Original Amount of Debt: \$1,895.00 Original Transaction Date: 02/18/2004	02/18/2004	\$1,895.00
<b>Debt Balance at End of Reporting Period</b>		\$1,895.00
Total of Outstanding Debt Before Adjustments		\$1,895.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,895.00

